Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact				
California D	alifornia Department of Housing and Community Development												
Community Development Block Grant (CDBG) Program	County non- entitlement	Project must "principally" benefit low/moderate income persons/households  For example: create or improve a park in a community where at least 51% of residents are low/moderate income.  Upgrade public access to a facility for ADA compliance	Jurisdictions can fund their own facilities or pass funds through to special districts or agencies	CEQA / NEPA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs of parks  Installation of ADA improvements in public facilities	Building of general use by local	Funding limits vary by activity as specified in each NOFA.  Six Types of Activities: 1-Housing Assistance, 2-Public Facilities, 3-Infrastructure and Infrastructure in Support of Housing, 4- Public Services, 5-Planning and Technical Assistance, and 6-Economic Development	Notice of Funding Availability (NOFA) scheduled for release in 2018. Jurisdiction sets type of financing and terms (grants vs. loans)	Charles Gray (916) 263-1014 Jim Miwa (916) 263-1644 Jon Diedesch (916) 263-2561				
Webpage:	www.hcd.c	a.gov/fa/cdbg/index.l	<u>html</u>	1	1	1	1	1	L				

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
California Infra	structur	e and Economic Dev	velopment Bank (II	Bank)			-	1	1
Infrastructure State Revolving Fund (ISRF) Program	Loan	Provide financing for public infrastructure projects such as:  • Water Treatment and Distribution  • Drainage and Flood Control  • Sewage Collection and Treatment  • Parks and Recreation Facility  • City Street  • Educational Facility  • Educational, Cultural, and Social Facility  • Port Facility  • Public Safety Facility  • State Highway  • County Highway  • Environmental Mitigation Measures  • Power or Communications Facility  • Public Transit  • Military Infrastructure  • Defense Conversion	Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).	N/A	<ul> <li>All or any part of the cost of construction, renovation, and acquisition of all lands, structures, real or personal property.</li> <li>Rights, rights of way, franchises, licenses, easements, and interests acquired or used for a project.</li> <li>The cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which the buildings or structures may be moved.</li> <li>The cost of all machinery, equipment and financing charges.</li> <li>Interest prior to, during, and for a period after, completion of construction, renovation, or acquisition, as determined by the IBank.</li> <li>Provisions for working capital.</li> <li>Reserves for principal and interest and for extensions, enlargements, additions, replacement, renovations, and improvements.</li> <li>The cost of architectural, engineering, financial and legal services, plans, specifications, estimates, and administrative expenses.</li> <li>Other expenses necessary or incidental to determining the feasibility of any project or incidental to the construction, acquisition, or financing of any project.</li> </ul>	Housing     Subject to review:     Privately owned infrastructure.     Debt refinancing	\$50,000 to \$25 million, larger loans with Board approval	Useful life not to exceed 30 years     Applications continually accepted     The interest rate benchmark is Thompson's Municipal Market Data Index.     Interest rates may be adjusted based upon factors that include:     High unemployment     Median Household Income     Recent bond credit rating (if any)	(916) 341-6600 loanprogram@ ibank.ca.gov
Webpage:	www.ib	ank.ca.gov/ibank/progr	ams/isrf						

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact				
California Infra	nfrastructure and Economic Development Bank (IBank)												
California Lending for Energy and Environmental Needs (CLEEN) Center	Loan	Provide financing for public infrastructure projects such as:  • Energy Efficiency  • Renewable Energy Sector  • Energy Storage  • Water Sector  • Alternative Technologies  • Alternative Fuels  • Transportation  • Statewide Energy Efficiency Program (SWEEP)  • LED Street Lighting Program (LED Program)	Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).	N/A	Advanced metering systems to support conversion of mastermetered buildings to submetering     Water/wastewater, pipeline, mining/extraction, and similar end-use processes, facilities, buildings, and infrastructure     LED repairs, replacements and upgrades     Converting incandescent to CFL     Heating, ventilation and air conditioning systems     Hord Control systems     Energy management and/or control systems     Energy management and/or control systems     Thermal and electric energy storage     Demand response programs     Building envelope     Occupant plug load management systems     Load reduction     Zero emission vehicles     Hydrogen fueling stations     Data center, information technology, communications     Other projects with proven technologies will be considered	Housing     Subject to review:     Privately owned infrastructure.     Debt refinancing	From \$500 thousand to \$30 million, larger loans with Board approval	*30 years maximum     *The interest rate benchmark is Thompson's Municipal Market Data Index.     *Interest rates may be adjusted based upon factors that include:     *CalEnviroScreen Score     *Recent bond credit rating (if any)	(916) 341-6600 loanprogram@ ibank.ca.gov				
Webpage:	www.iba	ank.ca.gov/ibank/prograr	ns/what-is-cleen										

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
State Water Re	sources Contro	ol Board							
Clean Water State Revolving Fund (CWSRF) Program: Wastewater Treatment Projects	Financing* *Grants available for small disadvantaged communities	Provide low interest financing for wastewater treatment facilities	Municipality	CEQA+	Collection and treatment facilities or systems including eligible reserve capacity, process control systems, onsite solids handling; allowance costs (planning, design, construction management); and mitigation measures mandated by state and/or federal agencies.	Land, O&M, change orders, decorative items, construction or improvements on private property	None	Interest rate is ½ of the latest general obligation bond rate (may be reduced for certain small disadvantaged communities)  Repayment term of up to 30 years	Bob Pontureri (916) 341-5828 Small Disadvantaged Community Wastewater Projects: Jennifer Toney (916) 319-8246
Webpage:	www.waterboar	ds.ca.gov/wate	er_issues/programs/	/grants_loans/	srf/index.shtml				
State Water Re	sources Contro	ol Board							
Water Recycling Funding Program – Construction Loan and Grant Program	Grant	construction loans and grants for water recycling projects	Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.	CEQA+ for CWSRF funds and CEQA for Prop 1 and 13 funds	Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins	other items that are not part of the construction contract (except allowances)	Prop 13 Construction grants are limited to 25 percent of the eligible construction cost or \$4 million whichever is less. Prop 1 grants are limited to 35% of the eligible construction cost or \$15 million whichever is less.	Continuous application process Interest rate is ½ of the general obligation bond Repayment term of 30 years	Michael Downey (916) 324-8404
Webpage:	www.waterboar	ds.ca.gov/wate	r_issues/programs/	/grants_loans/	srf/index.shtml				1

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact			
State Water R	ter Resources Control Board											
Seawater Intrusion Control Loan Program	Financing		City, county, district, joint powers authority, or other political subdivision of the state involved in water management.	CEQA	Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies.  Construction of distribution, storage, pumping, injection wells and treatment facilities.	O&M, legal costs, land, change orders and claims	Eligible projects funded on a first- come-first- served basis. The date of the Division's approval of a complete application will determine the order.	Interest rate is ½ of the general obligation bond Repayment term of 20 years	Michael Downey (916) 324-8404			
Webpage:	www.waterboa	www.waterboards.ca.gov/water_issues/programs/grants_loans/swic.shtml										

Water Recycling Frogram Program Water Recycling Program Progra	Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligi	ble Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Program - Progra	State Water Reso	ources C	ontrol Board								
State Water Resources Control Board  Water Recycling Funding Funding Program – Construction loans and grants for water recycling projects  Program – Construction Construction Condition and Grant Program  Program – Construction loans and Grant Program – Construction loans and grants for water recycling projects  Program – Construction loans and Grant Program  Program – Construction loans and Grant Program – Construction loans and Grant Program of Grant Program  Program – Construction loans and Grant Program – Construction loans and Grant Program of Grant Pr	Funding Program – Facilities Planning Grant	Grant	Recycled Water. Determine the feasibility of using recycled water to offset the use of fresh/potable water from state and/or local	public agencies are eligible to receive a facilities	NA	facilities planning report (stamped and signed by a licensed California engineer), including a market assessment, alternative analysis, development of user assurances and preparation of a construction financing plan.		studies, in which water recycling is an alternative,	eligible costs	Application	
Water Recycling Funding Program – Construction Loan and Grant Program Program Program  Construction Loan and Grant Program  Repayment term of 30 years  Water Recycling Funding Funding Program  Construction Grant Construction Loan and Grant Program  Program  Provide construction Grant Construction Grant Construction Ioans and grants for water recycling projects  Public Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.  Prop 1 and 13 funds  Construction of water recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins  Including but not limited to: 0&M, decorative items, improvements on private property, all other items that are not part of the construction cost or \$4 million whichever is less. Prop 1 grants are limited to: 0.8M, decorative items, improvements on private property, all other items that are not part of the construction cost or \$4 million whichever is less. Prop 1 grants are limited to: 0.8M, decorative items, improvements on private property, all other items that are not part of the construction cost or \$4 million whichever is less. Prop 1 grants are limited to: 0.8M, decorative items, improvements on private property, all other items that are not part of the construction contract (except allowances)  Repayment term of 30 years	Webpage:	www.wa	terboards.ca.gov/w	ater_issues/prograr	ms/grants_	loans/v	water_recycling/index.sh	<u>tml</u>			
Funding Program — Construction Loan and Grant Program Program Program  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct on facilities.  CWSRF funds and CEQA for Prop 1 and 13 funds Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct (axcept allowances)  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct (axcept allowances)  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construction contract (axcept allowances)  Repayment term of 30 years  Repayment term of 30 years  Agencies, Prop 1 and 13 funds  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and streament, including groundwater recharge facilities and spreading basins  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, including groundwater recharge facilities and spreading basins  Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and streament, including groundwater recharge facilities and spreading basins  Agencies, Water Utilities regulated by the CPUC, Federally retardent, including groundwater recharge facilities and spreading basins  Agencies, Water Utilities regulated by the CPUC, Federally retardent, including other items, including other construction contract (axcept allowances)  Agen	State Water Res	ources C	ontrol Board								
Webpage: www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/index.shtml	Funding Program – Construction Loan and Grant Program	and/or Grant	construction loans and grants for water recycling projects	Agencies, Water Utilities regulated by the CPUC, Federally recognized Tribes, and Mutual Water Companies with the intent to construct Municipal wastewater reclamation facilities.	CWSRF funds and CEQA for Prop 1 ar 13 funds	d s	recycling distribution, storage, pumping, treatment, including groundwater recharge facilities and spreading basins	limited to: O&M, decorative items, improvements on private property, all other items that are not part of the construction contract (except	Construction grants are limited to 25 percent of the eligible construction cost or \$4 million whichever is less. Prop 1 grants are limited to 35% of the eligible construction cost or \$15 million whichever is	application process Interest rate is ½ of the general obligation bond Repayment term of 30	

Program	Туре	Purpose	Eligibility Requirements	CEQA/ NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/ Dates	Contact				
United States Bu	Inited States Bureau of Reclamation												
WaterSMART: Title XVI Water Reclamation and Reuse Program	Grants and Cooperative Agreements	Provide Federal funding for the study or construction of projects that reclaim and reuse municipal, industrial, domestic or agricultural wastewater and naturally impaired ground or surface waters.	No requirements for studies. Project- specific construction authorization is required to receive Federal funds for construction	NEPA	Reclaimed water can be used for a variety of purposes such as environmental restoration, fish and wildlife, groundwater recharge, municipal, domestic, industrial, agricultural, power generation, or recreation.	None	The maximum Federal cost share for studies is 50% and for construction is the lesser of \$20 million or 25% of the total project costs.	None	Vanessa Emerzian (916) 978-5083				
Webpage:	www.usbr.go	v/WaterSMART/title/											